

CROSBY MUNICIPAL UTILITY DISTRICT

2025 Budget

General Fund: Water

=====

| ACCOUNT NUMBER AND DESCRIPTION | ACTUAL | ACTUAL | PROJECTED | FINAL | PROPOSED |
|---|-----------------------|-----------------------|-----------------------|-------------------|-------------------|
| | 2023 01/01 - 12/31 | 2024 01/01 - 10/31 | 2024 01/01 - 12/31 | 2024 BUDGET | 2025 BUDGET |
| 4100 Water Service Revenues | \$ 1,212,937 | \$ 1,077,413 | \$ 1,292,895 | \$ 1,050,000 | \$ 1,300,000 |
| 4110 Water Tap Fees | 393,675 | 471,316 | 565,579 | 260,000 | 560,000 |
| 4111 SJRA Service Fees | 92,713 | 84,504 | 101,405 | 90,000 | 106,000 |
| Total Revenue | 1,699,326 | 1,633,232 | 1,959,878 | 1,400,000 | 1,966,000 |
| 6100 Bulk Water Purchases | 198,925 | 158,415 | 190,098 | 212,000 | 224,000 |
| 6111 Salaries & Wages | 228,780 | 227,467 | 272,961 | 253,000 | 275,000 |
| 6114 Employee Retirement | 19,063 | 18,425 | 22,110 | 20,000 | 23,000 |
| 6113 Group Insurance | 43,424 | 38,774 | 46,528 | 53,000 | 53,000 |
| 6115 Workers Comp | 4,798 | 4,604 | 5,524 | 5,200 | 5,200 |
| 6134 Contract Labor | 49,958 | 46,618 | 55,941 | 55,000 | 55,000 |
| 6135 Maintenance & Repair | 1,680 | 3,707 | 4,448 | 7,000 | 7,000 |
| 6136 Sludge Removal | 7,110 | - | - | 25,000 | 25,000 |
| 6141 Fuel & Lubricants | 12,032 | 13,997 | 16,797 | 14,000 | 20,000 |
| 6142 Chemicals | 130,148 | 75,401 | 90,481 | 165,000 | 165,000 |
| 6144 Materials & Supplies | 87,898 | 55,565 | 66,678 | 100,000 | 100,000 |
| 6145 Meter Expenses | 67,289 | 52,319 | 62,783 | 60,000 | 70,000 |
| 6148 Safety Supplies | 1,140 | 1,011 | 1,214 | 1,200 | 1,500 |
| 6153 Security Bond Premium | 21,851 | 25,272 | 30,326 | 25,000 | 30,000 |
| 6155 Permits | 5,929 | 1,367 | 1,640 | 5,000 | 6,000 |
| 6156 Uniform | 397 | 179 | 214 | 1,000 | 1,000 |
| 6157 Rents & Leases - Equipment | 173 | 2,281 | 2,737 | 4,000 | 4,000 |
| 6159 Miscellaneous Expenses | 2,242 | 2,397 | 2,876 | 3,000 | 3,500 |
| 6160 Education | 1,495 | 1,115 | 1,338 | 2,500 | 3,500 |
| 6161 Water Conservation | - | - | - | 5,000 | 5,000 |
| Total Expenditures | 884,330 | 728,911 | 874,694 | 1,015,900 | 1,076,700 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | \$ 814,995 | \$ 904,321 | \$ 1,085,185 | \$ 384,100 | \$ 889,300 |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
General Fund: Sewer

=====

| ACCOUNT NUMBER AND DESCRIPTION | ACTUAL 2023 01/01 -12/31 | ACTUAL 2024 01/01 -10/31 | PROJECTED 2024 01/01 - 12/31 | FINAL 2024 BUDGET | PROPOSED 2025 BUDGET |
|---|--------------------------------|--------------------------------|------------------------------------|-------------------------|----------------------------|
| 4210 Sewer Tap Fees | \$ 21,430 | \$ 12,715 | \$ 15,258 | \$ 10,000 | \$ 10,000 |
| 4200 Sewer Service Revenue | 1,214,424 | 1,095,812 | 1,314,974 | 1,100,000 | 1,300,000 |
| 4201 Grease Trap Inspection | 46,250 | 40,650 | 48,780 | 47,000 | 50,000 |
| Total Revenue | 1,282,103 | 1,149,177 | 1,379,012 | 1,157,000 | 1,360,000 |
| 6211 Salaries & Wages | 228,780 | 227,467 | 272,961 | 253,000 | 275,000 |
| 6214 Employee Retirement | 19,063 | 18,425 | 22,110 | 20,000 | 23,000 |
| 6213 Group Insurance | 43,425 | 38,774 | 46,528 | 53,000 | 53,000 |
| 6215 Workers Comp | 4,798 | 4,604 | 5,524 | 5,200 | 5,200 |
| 6234 Contract Labor | 48,469 | 82,844 | 99,413 | 50,000 | 65,000 |
| 6235 Maintenance & Repair | 3,284 | 5,244 | 6,293 | 7,000 | 7,000 |
| 6236 Sludge Removal | 72,798 | 60,101 | 72,121 | 75,000 | 75,000 |
| 6241 Fuel & Lubricants | 12,032 | 16,337 | 19,604 | 14,000 | 20,000 |
| 6242 Chemicals | 29,003 | 24,440 | 29,328 | 45,000 | 45,000 |
| 6244 Materials & Supplies | 26,887 | 18,646 | 22,375 | 40,000 | 40,000 |
| 6248 Safety Supplies | 1,511 | 1,011 | 1,214 | 3,000 | 3,000 |
| 6253 Security Bond Premium | 21,851 | 25,272 | 30,326 | 25,000 | 30,000 |
| 6255 Permits | 10,619 | 591 | 709 | 8,000 | 8,000 |
| 6256 Uniforms | 397 | 179 | 214 | 1,000 | 1,000 |
| 6257 Rents & Leases - Equipment | 173 | 1,788 | 2,145 | 1,000 | 3,000 |
| 6259 Misc Expenses | 2,207 | 2,343 | 2,812 | 3,000 | 3,500 |
| 6260 Education | 1,215 | 615 | 738 | 2,500 | 3,500 |
| Total Expenditures | 526,509 | 528,679 | 634,415 | 605,700 | 660,200 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | \$ 755,594 | \$ 620,497 | \$ 744,597 | \$ 551,300 | \$ 699,800 |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
General Fund: Administration

=====

| ACCOUNT NUMBER AND DESCRIPTION | ACTUAL 2023 01/01 - 12/31 | ACTUAL 2024 01/01 - 10/31 | PROJECTED 2024 01/01 - 12/31 | FINAL 2024 BUDGET | PROPOSED 2025 BUDGET |
|---|---------------------------------|---------------------------------|------------------------------------|-------------------------|----------------------------|
| 4330 Cut Off Penalties | \$ 65,115 | \$ 58,355 | 70,027 | \$ 55,000 | \$ 70,000 |
| 4331 Capital Project Fee | \$ 126,670 | 146,023 | 175,228 | 200,000 | \$ 200,000 |
| 4400 DA 1 M & O TAX | (2,166) | | - | - | - |
| 5391 Interest Income | 155,358 | 169,321 | 203,186 | 140,000 | 160,000 |
| 5392 TCEQ Fees | | | - | - | |
| 5394 Sale of Meters and Scrap Metal | | 501 | 602 | 1,000 | 1,000 |
| 5395 Contributed by Developer | 25,000 | | - | 25,000 | 50,000 |
| 5396 Sale of Capital Assets | | | - | - | - |
| 5397 Return Check Charge | 175 | 140 | 168 | - | - |
| 5300 Annexation fee | 23,195 | 14,704 | 17,645 | 15,000 | - |
| Prior Period Adjustment | | | - | - | |
| 5399 Miscellaneous Revenue | 69,396 | 9,628 | 11,554 | 3,000 | 3,000 |
| Total Revenue | 462,742 | 398,674 | 478,408 | 439,000 | 484,000 |
| 6310 Directors Fees | 27,629 | 25,857 | 31,028 | 36,000 | 36,000 |
| 6311 Salaries & Wages | 213,750 | 183,616 | 220,339 | 212,500 | 222,000 |
| 6314 Employee Retirement | 17,325 | 14,873 | 17,847 | 17,400 | 18,000 |
| 6313 Group Insurance | 68,954 | 63,058 | 75,669 | 74,600 | 82,000 |
| 6312 Employers FICA | 49,108 | 47,213 | 56,656 | 54,400 | 59,000 |
| 6315 Workers Comp | 4,797 | 4,604 | 5,524 | 5,200 | 5,200 |
| 6317 Unemployment | 101 | 1,404 | 1,685 | 300 | 2,000 |
| 6320 Legal Fees | 162,024 | 154,506 | 185,407 | 180,000 | 200,000 |
| 6321 Auditors Fees | 51,815 | 46,335 | 55,602 | 49,500 | 55,000 |
| 6322 Engineering Fees | 147,630 | 127,590 | 153,108 | 165,000 | 170,000 |
| 6324 Lobbyist Fees and Expenses | 27,213 | 30 | 36 | - | - |
| 6325 Election Expense | 13,820 | 160 | 192 | 15,000 | 15,000 |
| 6327 Starlight Election - Def Ar | (8,461) | | - | - | - |
| 6328 Starlight Homes - Def Ar | 24,914 | (4,791) | (5,749) | 15,000 | 15,000 |
| 6334 Contract Labor | 30,579 | 23,380 | 28,056 | 40,000 | 40,000 |
| 6338 Legal Notices & Other Publications | 419 | 178 | 213 | 500 | 500 |
| 6339 Medical Expenses | 170 | 180 | 216 | 1,000 | 1,000 |
| 6340 Printing & Office Supplies | 5,532 | 7,527 | 9,032 | 7,000 | 7,000 |
| 6341 Publication Fees | - | - | - | - | - |
| 6350 Postage | 11,550 | 7,604 | 9,125 | 14,000 | 14,000 |
| 6351 Telephone | 20,915 | 19,964 | 23,956 | 24,000 | 25,000 |
| 6352 Utilities | 145,023 | 123,580 | 148,296 | 160,000 | 175,000 |
| 6353 Security Bond Premium | 21,851 | 25,855 | 31,025 | 25,000 | 30,000 |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
General Fund: Administration

=====

| ACCOUNT NUMBER AND DESCRIPTION | ACTUAL 2023 01/01 - 12/31 | ACTUAL 2024 01/01 - 10/31 | PROJECTED 2024 01/01 - 12/31 | FINAL 2024 BUDGET | PROPOSED 2025 BUDGET |
|---|---------------------------------|---------------------------------|------------------------------------|-------------------------|----------------------------|
| 6354 Travel & Per Diem | 3,570 | 4,172 | 5,006 | 6,000 | 6,000 |
| 6356 Uniforms | 253 | - | - | 1,000 | 1,000 |
| 6357 Rents & Leases - Equip | 5,458 | 3,822 | 4,587 | 5,500 | 6,000 |
| 6358 Credit Card Fees | - | - | - | - | - |
| 6359 Miscellaneous Expense | 4,076 | 8,054 | 9,664 | 8,000 | 8,000 |
| 6360 Tower subscriptions | 9,833 | 10,128 | 12,154 | 10,000 | 10,500 |
| 6370 TCEQ Assessment | 7,798 | - | - | - | - |
| 8915 Transfer to Fixed Assets | - | - | - | 65,000 | 68,300 |
| 8923 Transfer to Capital Project | 112,000 | 90,000 | 108,000 | 200,000 | 771,600 |
| 8925 Transfer to HRA Account | 36,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 8933 Transfer to M & O Fund | 109,871 | - | - | - | - |
| 8934 Transfer to DA 1 DSF | (100) | - | - | - | - |
| 8935 Transfer from DA 1 M & O | (14,425) | - | - | - | - |
| 8396 Transfer from DA 1 Const Fund | (1,318) | - | - | - | - |
| 8397 Transfer from DA 2 M & O Fund | - | (116) | (139) | - | - |
| Total Expenditures | <u>1,309,674</u> | <u>1,013,780</u> | <u>1,216,536</u> | <u>1,421,900</u> | <u>2,073,100</u> |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | <u>\$ (846,932)</u> | <u>\$ (615,106)</u> | <u>\$ (738,128)</u> | <u>\$ (982,900)</u> | <u>\$ (1,589,100)</u> |
| Capital Outlay | | | | | |
| Lawnmower | | | | 18,000 | - |
| Computer | | | | 7,000 | 5,300 |
| Generator | | | | | 48,000 |
| Lab Equipment | | | | | 15,000 |
| Truck | | | | 40,000 | - |
| | | | | <u>\$ 65,000</u> | <u>\$ 68,300</u> |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
General Fund: Summary

=====

| | REVENUES | EXPENDITURES | NET |
|-----------------------------------|--------------|----------------|------------|
| General Fund -- Water | \$ 1,966,000 | \$ (1,076,700) | \$ 889,300 |
| General Fund -- Sewer | 1,360,000 | (660,200) | 699,800 |
| General Fund -- Administration | 484,000 | (1,301,500) | (817,500) |
| Transfer to Capital Projects Fund | | (771,600) | (771,600) |
| Total | \$ 3,810,000 | \$ (3,810,000) | \$ - |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Operating Fund -- Defined Area 1

=====

| <u>ACCOUNT NUMBER AND DESCRIPTION</u> | <u>ACTUAL 2023 01/01-12/31</u> | <u>ACTUAL 2024 01/01 - 10/31</u> | <u>PROJECTED 2024 01/01 - 12/31</u> | <u>FINAL 2024 BUDGET</u> | <u>PROPOSED 2025 BUDGET</u> |
|---|--|--|---|----------------------------------|-------------------------------------|
| 5391 Interest Income | \$ 502 | \$ 678 | \$ 813 | \$ 400 | \$ 750 |
| 4400 M & O Tax | 117,421 | 79,310 | 95,172 | 77,000 | 134,000 |
| 8951 Transfer from General Fund | 109,170 | | - | - | |
| 8953 Transfer from DA 1 Construction | | | - | - | |
| Total Revenue | <u>227,093</u> | <u>79,987</u> | <u>95,985</u> | <u>77,400</u> | <u>134,750</u> |
| 6235 Maintenance & Repairs | | - | - | 10,000 | 10,000 |
| 6244 Materials & Supplies | | 531 | 638 | | 500 |
| 6320 Legal | 2,327 | 4,815 | 5,778 | 4,000 | 5,000 |
| 6322 Engineering Fees | 3,408 | 5,745 | 6,894 | 6,000 | 7,000 |
| 6325 Utilities | 664 | 1,802 | 2,162 | 12,000 | 2,500 |
| 8952 Transfer to General Fund | 19,855 | | | | |
| 8954 Transfer to DA 2 M&O Fund | | 145 | 174 | - | |
| Total Expenditures | <u>26,254</u> | <u>13,038</u> | <u>15,646</u> | <u>32,000</u> | <u>25,000</u> |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | <u>\$ 200,839</u> | <u>\$ 66,949</u> | <u>\$ 80,339</u> | <u>\$ 45,400</u> | <u>\$ 109,750</u> |

CROSBY MUNICIPAL UTILITY DISTRICT

2025 Budget

Tax Debt Service

=====

| <u>ACCOUNT NUMBER AND DESCRIPTION</u> | <u>ACTUAL 2023 01/01-12/31</u> | <u>ACTUAL 2024 01/01 - 10/31</u> | <u>PROJECTED 2024 01/01 - 12/31</u> | <u>FINAL 2024 BUDGET</u> | <u>PROPOSED 2025 BUDGET</u> |
|---|--|--|---|----------------------------------|-------------------------------------|
| 4010 Special Inventory Tax | \$ 25,488 | | \$ - | | |
| 4320 Property Tax Revenue | 1,919,299 | 1,236,534 | 1,483,841 | \$ 1,300,000 | \$ 2,107,000 |
| 4321 Tax Refunds | 975 | (1,036) | (1,242.73) | | |
| 4331 Penalty & Interest | 27,017 | 19,660 | 23,592.24 | 30,000 | 25,000 |
| 4332 20% Penalty | 13,960 | 12,161 | 14,593.04 | 10,000 | 12,000 |
| 5300 Bond Proceeds | | | | | - |
| 5391 Interest Income | 68,581 | 66,208 | 79,449.00 | 60,000 | 70,000 |
| 5399 Miscellaneous | 18,237 | 3,889 | 4,666.96 | 1,000 | 1,000 |
| Total Revenue | 2,073,557 | 1,337,416 | 1,604,899 | 1,401,000 | 2,215,000 |
| 6310 Transfer-Operating Defined Area 1 | | 79,310 | 95,172 | - | 134,000 |
| 6315 Transfer-Repair & Replacement | 7,008 | | - | - | |
| 6317 Transfer-Operating Defined Area 2 | | 7,393 | | | 7,000 |
| 6318 Transfer-DSF Defined Area 1 | | | | | 466,000 |
| 6320 Legal Fees | 13,680 | 10,415 | 12,498 | 14,000 | 14,000 |
| 6324 Professional Fees | 15,918 | 3,928 | 4,713 | 14,000 | 5,000 |
| 6327 Arbitrage Expense | 2,875 | 2,515 | 3,018 | 3,500 | 3,500 |
| 6331 Tax Assessor / Collector | 21,547 | 12,546 | 15,056 | 22,000 | 17,000 |
| 6350 Postage | 1,056 | 174 | 208 | 1,000 | 1,000 |
| 6355 Bank Charges | 319 | | - | 300 | 300 |
| 6359 Miscellaneous Expense | 1,633 | 306 | 367 | 2,000 | 2,000 |
| 6370 Refunds | 37,993 | 36,901 | 44,281 | - | |
| 7360 Tax Bond Interest Expense | - | | - | - | |
| 7363 Fiscal Agent Fees | - | | - | - | |
| 7365 Cont. Disclosure | | | - | - | |
| 3913 Transfer to Debt Service Fund | 1,799,975 | 1,937,561 | 2,325,073 | 1,300,000 | 1,130,000 |
| Total Expenditures | 1,902,004 | 2,091,047 | 2,500,385 | 1,356,800 | 1,779,800 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | \$ 171,554 | \$ (753,631) | \$ (895,486) | \$ 44,200 | \$ 435,200 |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Operating Fund -- Defined Area 2

=====

| ACCOUNT NUMBER AND DESCRIPTION | ACTUAL 2023 01/01-12/31 | ACTUAL 2024 01/01 - 10/31 | PROJECTED 2024 01/01 - 12/31 | FINAL 2024 BUDGET | PROPOSED 2025 BUDGET |
|---|-------------------------------|---------------------------------|------------------------------------|-------------------------|----------------------------|
| 5391 Interest Income | | \$ 21 | \$ 25 | \$ - | \$ 20 |
| 4400 M & O Tax | | 11,615 | 13,938 | 7,600 | 7,000 |
| 8951 Transfer from General Fund | | | - | - | |
| 8953 Transfer from DA 1 Construction | | | - | - | |
| Total Revenue | - | 11,636 | 13,963 | 7,600 | 7,020 |
| 3952 Transfer from Tax Fund | | (100) | (120) | - | - |
| 6235 Maintenance & Repairs | | | - | - | - |
| 6320 Legal | | | - | 2,000 | 2,000 |
| 6322 Engineering Fees | | | - | 2,000 | 2,000 |
| 6325 Utilities | | 145 | 174 | - | |
| 6330 Professional Fees | | 63 | 76 | | |
| 6340 Printing & Office | | 690 | 828 | | |
| 8952 Transfer to General Fund | | 116 | 139 | | |
| 8953 Transfer from DA 1 Fund | | (145) | (174) | - | |
| Total Expenditures | - | 769 | 923 | 4,000 | 4,000 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | \$ - | \$ 10,867 | \$ 13,041 | \$ 3,600 | \$ 3,020 |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Debt Service Fund -- Defined Area 1

=====

| <u>ACCOUNT NUMBER AND DESCRIPTION</u> | <u>ACTUAL 2023 01/01-12/31</u> | <u>ACTUAL 2024 01/01 - 10/31</u> | <u>PROJECTED 2024 01/01 - 12/31</u> | <u>FINAL 2024 BUDGET</u> | <u>PROPOSED 2025 BUDGET</u> |
|---|--|--|---|----------------------------------|-------------------------------------|
| 4010 Special Inventory Tax | | | \$ - | | |
| 4320 Property Tax Revenue | | | - | \$ 310,000 | \$ 466,000 |
| 4321 Tax Refunds | | | - | | |
| 4331 Penalty & Interest | | | - | | |
| 4332 20% Penalty | | | - | | |
| 5391 Interest Income | | | - | | |
| 5399 Miscellaneous | | | - | | |
| 3952 Transfer from Tax Fund | | | - | | |
| Total Revenue | <u>-</u> | <u>-</u> | <u>-</u> | <u>310,000</u> | <u>466,000</u> |
| 6310 Transfer-Defined area | | | - | | |
| 6315 Transfer-Repair & Replacement | | | - | | |
| 6320 Legal Fees | | | - | | |
| 6324 Professional Fees | | 3,051 | 3,661 | | 3,000 |
| 6327 Arbitrage Expense | | | - | | - |
| 6331 Tax Assessor / Collector | | 5,355 | 6,425 | | 6,000 |
| 6350 Postage | | 248 | 297 | | 300 |
| 6355 Bank Charges | | | - | | - |
| 6359 Miscellaneous Expense | | 790 | 948 | | 1,000 |
| 6370 Refunds | | 172 | 206 | | - |
| 7360 Tax Bond Interest Expense | | 222,800 | 267,360 | 222,800 | 218,300 |
| 7363 Fiscal Agent Fees | | | - | | - |
| 7365 Cont. Disclosure | | 7,000 | 8,400 | - | 7,000 |
| 8999 Payment of Tax Bond Principal | | 90,000 | 108,000 | 90,000 | 95,000 |
| Total Expenditures | <u>-</u> | <u>329,415</u> | <u>395,298</u> | <u>312,800</u> | <u>330,600</u> |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | <u>\$ -</u> | <u>\$ (329,415)</u> | <u>\$ (395,298)</u> | <u>\$ (2,800)</u> | <u>\$ 135,400</u> |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Debt Service Fund

=====

| <u>ACCOUNT NUMBER AND DESCRIPTION</u> | <u>ACTUAL 2023 01/01-12/31</u> | <u>ACTUAL 2024 01/01 - 10/31</u> | <u>PROJECTED 2024 01/01 - 12/31</u> | <u>FINAL 2024 BUDGET</u> | <u>PROPOSED 2025 BUDGET</u> |
|---|--|--|---|----------------------------------|-------------------------------------|
| 4010 Special Inventory Tax | | | \$ - | | |
| 4320 Property Tax Revenue | | | | \$ - | |
| 4321 Tax Refunds | | | - | | |
| 4331 Penalty & Interest | | | - | | |
| 4332 20% Penalty | | | - | | |
| 5391 Interest Income | | 2,774 | 3,328.27 | | |
| 5399 Miscellaneous | | | | | |
| 3952 Transfer from Tax Fund | <u>1,799,975</u> | <u>1,937,561</u> | <u>2,325,073.22</u> | <u>1,300,000</u> | <u>1,130,000</u> |
| Total Revenue | <u>1,799,975</u> | <u>1,940,335</u> | <u>2,328,401</u> | <u>1,300,000</u> | <u>1,130,000</u> |
| 6310 Transfer-Defined area | | | - | | |
| 6315 Transfer-Repair & Replacement | | | - | | |
| 6320 Legal Fees | | | - | | |
| 6324 Professional Fees | | 7,791 | 9,349 | | |
| 6327 Arbitrage Expense | | | - | | |
| 6331 Tax Assessor / Collector | | | - | | |
| 6350 Postage | | | - | | |
| 6355 Bank Charges | | | - | | |
| 6359 Miscellaneous Expense | | 986 | 1,183 | | |
| 6370 Refunds | | 2,201 | 2,641 | | |
| 7360 Tax Bond Interest Expense | 421,675 | 241,226 | 289,471 | 238,500 | 215,000 |
| 7363 Fiscal Agent Fees | 3,300 | 400 | 480 | 3,500 | 3,500 |
| 7365 Cont. Disclosure | | 7,000 | 8,400 | 3,500 | 3,500 |
| 8999 Payment of Tax Bond Principal | <u>1,375,000</u> | <u>1,465,000</u> | <u>1,758,000</u> | <u>870,000</u> | <u>880,000</u> |
| Total Expenditures | <u>1,799,975</u> | <u>1,724,604</u> | <u>2,069,524</u> | <u>1,115,500</u> | <u>1,102,000</u> |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | <u>\$ -</u> | <u>\$ 215,731</u> | <u>\$ 258,877</u> | <u>\$ 184,500</u> | <u>\$ 28,000</u> |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
2022 Bond Construction Fund

=====

| <u>ACCOUNT NUMBER AND DESCRIPTION</u> | ACTUAL 2023 01/01-12/31 | ACTUAL 2024 01/01 - 10-31 | PROJECTED 2024 01/01 - 12/31 | FINAL 2024 BUDGET | PROPOSED 2025 BUDGET |
|---|-------------------------------|---------------------------------|------------------------------------|-------------------------|----------------------------|
| 5391 Interest | \$ 146,757 | \$ 135,096 | 162,116 | \$ 100,000 | \$ 140,000 |
| 5396 Bond Proceeds | | | - | | - |
| 5397 CDBG Reimbursement | | | - | | - |
| 5399 Miscellaneous Revenue | 167 | | - | 201 | - |
| Total Revenue | <u>146,924</u> | <u>135,096</u> | <u>162,116</u> | <u>100,201</u> | <u>140,000</u> |
| 3916 Transfer to General Fund | | | - | 201 | - |
| 3951 Transfer from General Fund | | | - | | - |
| 3952 Transfer to DA 1 DSF | 167 | | - | | - |
| 6359 Misc Expenses | | | - | | - |
| 6360 Bond Issuance Cost | | | - | | - |
| 7390 Construction Costs | - | - | - | 1,000,000 | 1,000,000 |
| Total Expenditures | <u>167</u> | <u>-</u> | <u>-</u> | <u>1,000,201</u> | <u>1,000,000</u> |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | <u>\$ 146,757</u> | <u>\$ 135,096</u> | <u>\$ 162,116</u> | <u>\$ (900,000)</u> | <u>\$ (860,000)</u> |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
2022 Bond Construction Fund -- Defined Area

=====

| <u>ACCOUNT NUMBER AND DESCRIPTION</u> | <u>ACTUAL 2023 01/01-12/31</u> | <u>ACTUAL 2024 01/01 - 10-31</u> | <u>PROJECTED 2024 01/01 - 12/31</u> | <u>FINAL 2024 BUDGET</u> | <u>PROPOSED 2025 BUDGET</u> |
|---|--|--|---|----------------------------------|-------------------------------------|
| 5391 Interest | | \$ 13 | 15 | \$ 100 | \$ 100 |
| 5396 Bond Proceeds | | | - | | |
| 3953 Transfer from GF | | | - | | |
| 5397 CDBG Reimbursement | | | - | | |
| Total Revenue | <u>-</u> | <u>13</u> | <u>15</u> | <u>100</u> | <u>100</u> |
| 6320 Legal Fees | | | - | | |
| 6322 Engineering Fees | 2,715 | | - | 1,000 | 1,000 |
| 6340 Printing and Office Supplies | 88 | | - | | |
| 6359 Miscellaneous Expense | | | - | | |
| 8951 Transfer to General Fund | 1,318 | | - | | |
| 8952 Transfer to DA 1 M & O Fund | | | - | - | - |
| Total Expenditures | <u>4,120</u> | <u>-</u> | <u>-</u> | <u>1,000</u> | <u>1,000</u> |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | <u>\$ (4,120)</u> | <u>\$ 13</u> | <u>\$ 15</u> | <u>\$ (900)</u> | <u>\$ (900)</u> |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Capital Project Fund

=====

| ACCOUNT NUMBER AND DESCRIPTION | ACTUAL 2023 01/01-12/31 | ACTUAL 2024 01/01 - 10/31 | PROJECTED 2024 01/01 - 12/31 | FINAL 2024 BUDGET | PROPOSED 2025 BUDGET |
|---|-------------------------------|---------------------------------|------------------------------------|-------------------------|----------------------------|
| 5391 Interest Income | \$ 3,851 | \$ 4,278 | \$ 5,134 | \$ 3,500 | \$ 6,000 |
| 4345 Payment in Lieu of Taxes | 7,008 | | - | | - |
| Transfer from Repair & Replacement Fund | | | | | - |
| 8951 Transfer from General Fund | 112,000 | 90,000 | 108,000 | 200,000 | 771,600 |
| 8952 Transfer from R & R | 109,463 | | - | | |
| Total Revenue | 232,322 | 94,278 | 113,134 | 203,500 | 777,600 |
| | | | | | |
| Rehab of Ground Storage Tank #2 | | 5,531 | 6,637 | 270,000 | 270,000 |
| Rehab of Pressure Tank #1 | | | - | 45,000 | 45,000 |
| Rehab of Clarifier #1 | | | - | 300,000 | 300,000 |
| Desilt Forebay | | | - | 175,000 | 175,000 |
| Contingencies | | | - | 79,000 | 79,000 |
| Engineering | | | - | | - |
| Printing & Office | | 114 | 137 | 130,500 | 5,000 |
| Total Expenditures | - | 5,644 | 6,773 | 999,500 | 874,000 |
| | | | | | |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | \$ 232,322 | \$ 88,634 | \$ 106,360 | \$ (796,000) | \$ (96,400) |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
2019 Bond Construction Fund

| <u>ACCOUNT NUMBER AND DESCRIPTION</u> | ACTUAL 2023 01/01-12/31 | ACTUAL 2024 01/01 - 10-31 | PROJECTED 2024 01/01 - 12/31 | FINAL 2024 BUDGET | PROPOSED 2025 BUDGET |
|---|-------------------------------|---------------------------------|------------------------------------|-------------------------|----------------------------|
| 5391 Interest | \$ 52,721 | \$ 43,749 | 52,499 | \$ 30,000 | \$ 45,000 |
| 5396 Bond Proceeds | | | - | | |
| 3953 Transfer from GF | | | - | | |
| 5397 CDBG Reimbursement | | | - | | |
| Total Revenue | <u>52,721</u> | <u>43,749</u> | <u>52,499</u> | <u>30,000</u> | <u>45,000</u> |
| 6320 Legal Fees | | | - | | |
| 6322 Engineering Fees | 59,157 | 55,996 | 67,196 | | |
| 6334 Contract Labor | 21,550 | 965 | 1,158 | | |
| 6359 Misc Expenses | | | - | | |
| 7390 Construction Costs | <u>23,250</u> | <u>58,055</u> | <u>69,665</u> | <u>1,250,000</u> | <u>1,000,000</u> |
| Total Expenditures | <u>103,957</u> | <u>115,016</u> | <u>138,019</u> | <u>1,250,000</u> | <u>1,000,000</u> |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | <u>\$ (51,236)</u> | <u>\$ (71,267)</u> | <u>\$ (85,520)</u> | <u>\$ (1,220,000)</u> | <u>\$ (955,000)</u> |

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
HRA Fund

| <u>ACCOUNT NUMBER AND DESCRIPTION</u> | <u>ACTUAL 2023 01/01-12/31</u> | <u>ACTUAL 2024 01/01 - 10-31</u> | <u>PROJECTED 2024 01/01 - 12/31</u> | <u>PROPOSED 2024 BUDGET</u> | <u>PROPOSED 2024 BUDGET</u> |
|---|--|--|---|-------------------------------------|-------------------------------------|
| 5391 Interest | \$ 236 | \$ 220 | 264 | \$ 200 | \$ 250 |
| 8951 Premium from District | 36,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 5399 Miscellaneous | | | - | | |
| Total Revenue | <u>36,236</u> | <u>25,220</u> | <u>30,264</u> | <u>30,200</u> | <u>30,250</u> |
| Claims Paid | 26,053 | 25,403 | 30,483 | 30,000 | 31,000 |
| 6359 Misc Expenses | 775 | 460 | 552 | 500 | 500 |
| 8952 - Premium Expense HRA | 880 | 800 | 960 | 1,000 | 1,000 |
| Total Expenditures | <u>27,708</u> | <u>26,662</u> | <u>31,995</u> | <u>31,500</u> | <u>32,500</u> |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES | <u>\$ 8,528</u> | <u>\$ (1,442)</u> | <u>\$ (1,731)</u> | <u>\$ (1,300)</u> | <u>\$ (2,250)</u> |